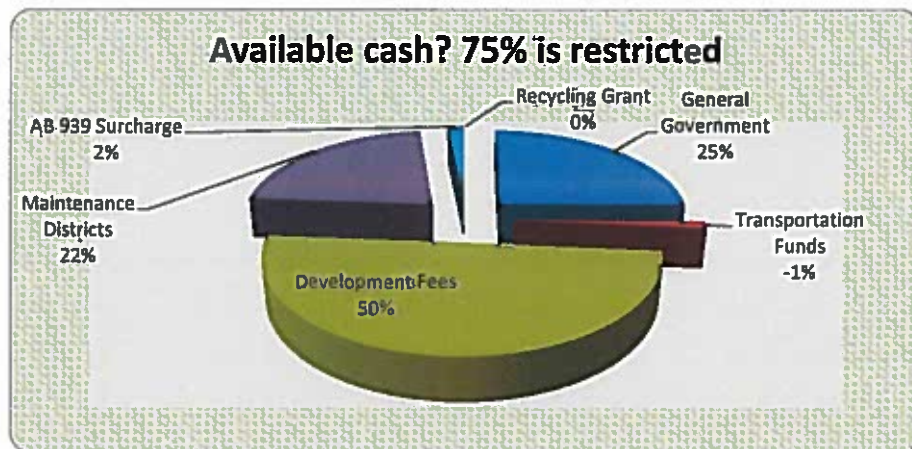


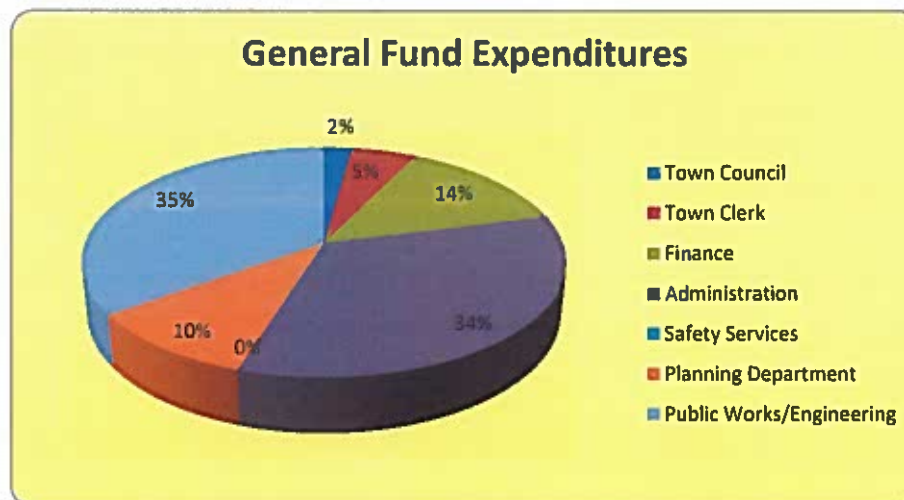
Town of Loomis  
Statement of Activity  
For the Three Months Ended September 30, 2016

General Fund	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 9/30/16	Transfers In	Out	Adjusted Fund Balance
General Government	\$ 82,562	\$ 191,193	\$ 202,811	\$ 70,944	\$ -	\$ -	\$ 70,944
Planning	12,935	35,542	37,702	10,775	-	-	10,775
Public Works	49,330	121,617	129,007	41,940	-	-	41,940
Safety Services	-	0	0	(0)	-	-	(0)
General Operations Reserve	290,000	-	-	290,000	-	-	290,000
Sub-total	\$ 434,827	\$ 348,352	\$ 369,520	\$ 413,659	\$ -	\$ -	\$ 413,659
<b>General Capital and Investments</b>							
General Government	\$ 1,010,678	\$ -	\$ -	\$ 1,010,678	\$ -	\$ -	\$ 1,010,678
Planning	-	-	-	-	-	-	-
Public Works	1,277,472	-	-	1,277,472	-	-	1,277,472
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	500,000	-	-	500,000	-	-	500,000
Total General Fund	\$ 305,078	\$ 348,352	\$ 369,520	\$ 3,201,809	\$ -	\$ -	\$ 3,201,809
<b>Restricted Funds</b>							
Transportation Funds	\$ 7,325	\$ 39,535	\$ 202,888	\$ (156,028)	\$ -	\$ -	\$ (156,028)
Development Fees	6,266,158	81,901	-	6,348,059	-	-	6,348,059
Maintenance Districts	2,830,557	5,609	3,410	2,832,756	-	-	2,832,756
Supplemental Law Enforcement	16,152	(231)	-	15,921	-	-	15,921
AB 939 Surcharge	213,614	66	3,500	210,180	-	-	210,180
Recycling Grant	2,452	50	-	2,502	-	-	2,502
Total Restricted Funds	\$ 9,336,258	\$ 126,930	\$ 209,798	\$ 9,253,390	\$ -	\$ -	\$ 9,253,390
<b>Other Funds</b>							
Revolving Funds	\$ 18,902	\$ 14,696	\$ -	\$ 33,598	\$ -	\$ -	\$ 33,598
Master Plan expenses recoverable	(30,598)	(108)	-	(30,706)	-	-	(30,706)
	(11,696)	14,588	-	2,892	-	-	2,892
Total All Funds	\$ 9,629,640	\$ 489,870	\$ 579,318	\$ 12,458,092	\$ -	\$ -	\$ 12,458,092



Town of Loomis  
Statement of Activity  
For the Three Months Ended September 30, 2016

General Fund	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 9/30/16	In	Transfers Out	Adjusted Fund Balance
<b>General Government</b>							
Town Council	\$ 7,632	7,680	8,147	7,165			7,165
Town Clerk	7,700	17,821	18,904	6,617			6,617
Finance	21,449	47,765	50,667	18,547			18,547
Administration	45,781	117,927	125,093	38,615			38,615
<b>Total General Government</b>	<b>82,562</b>	<b>191,193</b>	<b>202,811</b>	<b>70,944</b>	-	-	<b>70,944</b>
<b>Planning and Building</b>							
Planning Department	12,935	35,542	37,702	10,775			10,775
<b>Total Planning and Building</b>	<b>12,935</b>	<b>35,542</b>	<b>37,702</b>	<b>10,775</b>	-	-	<b>10,775</b>
<b>Public Works</b>							
Public Works/Engineering	49,330	121,617	129,007	41,940			41,940
<b>Total Public Works</b>	<b>49,330</b>	<b>121,617</b>	<b>129,007</b>	<b>41,940</b>	-	-	<b>41,940</b>
<b>Safety Services</b>							
	-	0	0	(0)	-	-	(0)
<b>General Operations Reserve</b>							
	290,000		-	290,000	-	-	290,000
<b>Sub-total</b>	<b>434,827</b>	<b>348,352</b>	<b>369,520</b>	<b>413,659</b>	-	-	<b>413,659</b>
<b>General Capital and Investments</b>							
General Government	199,135			199,135			199,135
General Fund Operating Reserves	811,543			811,543			811,543
Capital Projects	1,277,472			1,277,472			1,277,472
General Investment	500,000			500,000			500,000
<b>Total General Fund</b>	<b>3,222,977</b>	<b>348,352</b>	<b>369,520</b>	<b>3,201,809</b>	-	-	<b>3,201,809</b>



Town of Loomis  
Statement of Activity  
For the Three Months Ended September 30, 2016

Transportation Funds	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 9/30/16	Transfers In Out	Adjusted Fund Balance
Gas Tax 2106	-	8,144	5,263	2,881		2,881
Gas Tax 2107	7,325	10,878	7,894	10,309		10,309
Gas Tax 2107.5	-	2,030		2,030		2,030
Gas Tax 2105	-	10,283	5,789	4,494		4,494
Gas Tax 2103	-	7,147	5,263	1,884		1,884
Streets and Roads	-	1,250	178,679	(177,429)		(177,429)
Transit	-	(244)		(244)		(244)
Bike Lane	-	47		47		47
	7,325	39,535	202,888	(156,028)	- -	(156,028)

Development Fee Funds

Park Fee	199,947	12,571		212,518		212,518
Open Space/Passive parks	239,437	7,556		246,993		246,993
Park Development	143,443	14,884		158,327		158,327
Drainage	235,309	3,362		238,671		238,671
Low Income Principal	69,427	3,000		72,427		72,427
Low Income Interest	195,665	572		196,237		196,237
CDBG Loans Repaid	196,774	394		197,168		197,168
Revolving Loan Fund	2,495	5		2,500		2,500
Road Circulation	818,144	7,565		825,709		825,709
Interchange	2,197,337	11,553		2,208,890		2,208,890
Sierra College Blvd	534,623	4,992		539,615		539,615
SCB Settlement	179,564	360		179,924		179,924
Rocklin Crossing	249,478	500		249,978		249,978
Rocklin Commons	102,488	205		102,693		102,693
Community Facilities	902,027	14,382		916,409		916,409
	6,266,158	81,901	-	6,348,059	- -	6,348,059

Maintenance Districts

Tree Fund	335,485	672		336,157		336,157
Hunters Crossing	270,971	542	135	271,378		271,378
Loomis Maint 1	9,002	(49)		8,953		8,953
Loomis Maint 2	26,080	53		26,133		26,133
Heather Heights	327,198	655		327,853		327,853
Sunrise Loomis	238,956	479		239,435		239,435
Live Oak	113,361	227		113,588		113,588
Loomis Acres	167,892	339		168,231		168,231
Hunters Crossing 2	94,482	190	54	94,618		94,618
King Road Village	157,744	311	606	157,449		157,449
Saunders Avenue	20,672	42		20,714		20,714
Rachel Estates	247,204	500	141	247,563		247,563
No Name Lane	3,000			3,000		3,000
Sherwood Estates	109,500	223		109,723		109,723
Heritage Park Estates 1	243,477	498		243,975		243,975
Hunter Oaks	204,234	386	2,160	202,460		202,460
Sierra de Monserat	261,300	541	314	261,527		261,527
	2,830,557	5,609	3,410	2,832,756	- -	2,832,756

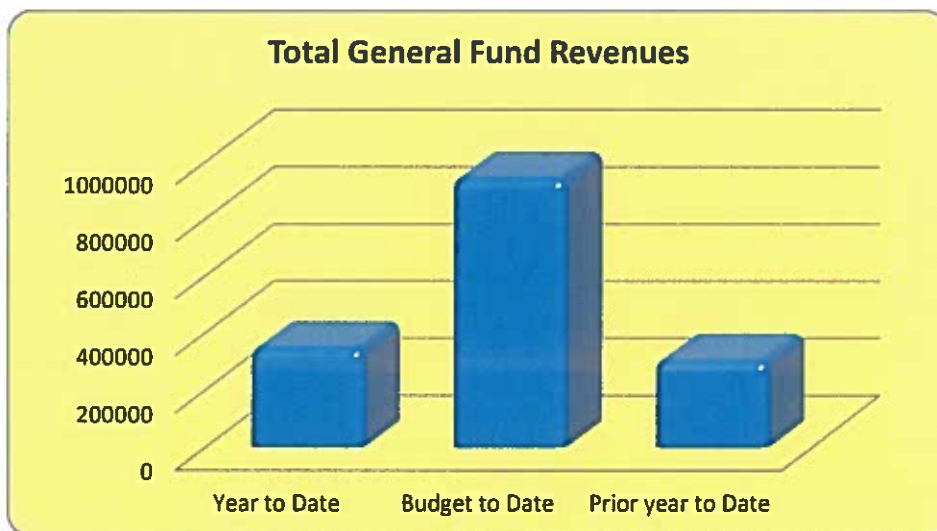
Town of Loomis  
Statement of Activity  
For the Three Months Ended September 30, 2016

Revolving Funds	Fund Balance as of 7/01/16	Revenue	Expenditures	Fund Balance as of 9/30/16	Transfers In	Out	Adjusted Fund Balance
Revolving (Development Agreements)	(9,293)	764		(8,529)			(8,529)
County Facility Development fee	28,195	12,377		40,572			40,572
Dry Creek Watershed District	-	1,555		1,555			1,555
	<u>18,902</u>	<u>14,696</u>	<u>-</u>	<u>33,598</u>	<u>-</u>	<u>-</u>	<u>33,598</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(31,735)	(108)		(31,843)			(31,843)
	<u>(30,598)</u>	<u>(108)</u>	<u>-</u>	<u>(30,706)</u>	<u>-</u>	<u>-</u>	<u>(30,706)</u>

Town of Loomis  
Revenues - General Fund  
For the Three Months Ended September 30, 2016

	Actual as of 9/30/16	Budget as of 9/30/16	Variance	Actual as of 9/30/15	Current vs. Prior Year	Total Budget
<b>Revenues</b>						
Property Taxes - secured	-	247,500	(247,500)	-	-	990,000
Property Taxes - unsecured	10	5,000	(4,990)	6	4	20,000
Property Taxes - supplemental	290	3,750	(3,460)	301	(11)	15,000
Homeowner property tax relief		2,125	(2,125)		-	8,500
Sales Taxes	234,418	250,000	(15,582)	187,191	47,227	1,000,000
Property taxes in lieu of Sales tax		-	-		-	-
Real Property Transfer Tax	7,940	10,000	(2,060)	5,912	2,028	40,000
Transient Occupancy Tax		2,500	(2,500)		-	10,000
Franchises	-	64,250	(64,250)	-	-	257,000
Business Licenses	3,121	6,250	(3,129)	3,758	(637)	25,000
Permits	49,568	47,250	2,318	50,161	(593)	189,000
Fees	36,069	6,000	30,069	9,447	26,622	24,000
Motor Vehicle in Lieu (DMV)		-	-		-	-
Property tax in lieu of Motor in Lieu		130,000	(130,000)		-	520,000
Interest	18,710	21,250	(2,540)	15,025	3,685	85,000
Market adjustments	(11,638)	-	(11,638)	21,267	(32,905)	-
Traffic fines	150	1,750	(1,600)	303	(153)	7,000
Rents	9,064	7,038	2,026	8,988	76	28,152
Miscellaneous	650	6,250	(5,600)	2,368	(1,718)	25,000
Prior year reserves		132,500	(132,500)		-	530,000
	<b>348,352</b>	<b>943,413</b>	<b>(595,061)</b>	<b>304,727</b>	<b>43,625</b>	<b>3,773,652</b>

The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.



Town of Loomis  
Expenditures - General Fund  
For the Three Months Ended September 30, 2016

Expenditures	Actual as of 9/30/16	Budget as of 9/30/16	Variance	Actual as of 9/30/15	Current vs. Prior Year	Total Budget
Town Council	8,147	18,300	10,153	9,587	1,440	73,200
Town Clerk	18,904	20,225	1,321	18,072	(832)	80,900
Finance	50,667	54,169	3,502	50,258	(409)	216,675
Administration	125,093	118,500	(6,593)	131,706	6,613	474,000
Planning	37,702	58,475	20,773	31,582	(6,120)	233,900
Community Services	6,871	5,750	(1,121)	5,434	(1,437)	23,000
Economic Development	38,751	16,963	(21,789)	2,850	(35,901)	67,850
Safety		375,989	375,989	361,413	361,413	1,503,955
Public Works	129,007	160,085	31,078	94,317	(34,690)	640,340
Non-Departmental		113,750	113,750		-	455,000
	415,142	942,205	527,063	705,219	290,077	3,768,820

The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.

